Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **22/10/2025 sa 25/11/2025**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Salaries	€10,400.95	€10,400.95	N/A	PF	Salaries October 2025	N/A	N/A	2025/786	N/A	BT
2	Salaries	€404.80	€404.80	N/A	PF	Salaries October 2025 (CIES)	N/A	N/A	2025/786	N/A	BT
3	Honoraria	€3,504.40	€3,504.40	N/A	PF	Honoraria October 2025	N/A	N/A	2025/787	N/A	BT
4	Commissioner of Inland Revenue	€4,033.82	€4,033.82	N/A	PF	FS5 October 2025	N/A	N/A	2025/788	N/A	BT
5	Mario Fava	€316.00	€316.00	D	PF	DSA : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025	N/A	N/A	2025/778	N/A	BT
6	Lianne Cassar	€316.00	€316.00	D	PF	DSA : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025	N/A	N/A	2025/779	N/A	BT
7	Mario Fava	€980.00	€980.00	D	PF	DSA : COE : 27/10/2025 - 31/10/2025	N/A	N/A	2025/781	N/A	BT
8	Lianne Cassar	€980.00	€980.00	D	PF	DSA : COE : 27/10/2025 - 31/10/2025	N/A	N/A	2025/782	N/A	BT
9	Mario Fava	€848.00	€848.00	D	PF	DSA : Smart City Expo 2025 : 03/11/2025 - 07/11/2025	N/A	N/A	2025/790	N/A	BT
10	Lianne Cassar	€848.00	€848.00	D	PF	DSA : Smart City Expo 2025 : 03/11/2025 - 07/11/2025	N/A	N/A	2025/791	N/A	BT
11	Flashbay Electronics Europe Limited	€716.85	€716.85	D	PF	Prime Minister Scuola Initiative Branded Tote Bags	04/11/2025	IN1460180	2025/798	2025/863	BT
12	Stephen Sultana	€1,023.75	€1,023.75	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2025/799	N/A	BT
13	Marlene Cini	€877.50	€877.50	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2025/800	N/A	BT
14	Kurt Caruana	€309.00	€309.00	D	PF	Reimbursement : Erasmus+ Programme : Project No. 2024-3-TR01-KA154-YOU-000279592	N/A	N/A	2025/812	N/A	BT
15	Matthew Jean Cutajar	€309.00	€309.00	D	PF	Reimbursement : Erasmus+ Programme : Project No. 2024-3-TR01-KA154-YOU-000279592	N/A	N/A	2025/813	N/A	BT
16	Timothy Busuttil	€309.00	€309.00	D	PF	Reimbursement : Erasmus+ Programme : Project No. 2024-3-TR01-KA154-YOU-000279592	N/A	N/A	2025/814	N/A	BT
17	Kunsill Lokali Birżebbuġa	€13.36	€13.36	D	PF	Health Policy 2025 : Refund for Terminated Member	N/A	N/A	2025/858	N/A	BT
18	Bolt	€430.10	€430.10	D	PF	Taxis Fares : October 2025	31/10/2025	Statement MT6525-7740	2025/859	2025/850	BT
19	Christian Galea	€132.95	€132.95	K	PF	LCA Offices Waste Collection : October 2025	31/10/2025	62	2025/860	2025/878	BT
20	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/10/2025 - 31/10/2025	01/11/2025	15367373112025	2025/861	2025/899	BT
	Total	**€26,780.20**	**€26,780.20**								

Approvati fis-Seduta Nru: **48**

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent
Max Zammit.

Sekondant
Sandro Azzopardi.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **22/10/2025 sa 25/11/2025**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/11/2025 - 30/11/2025	01/11/2025	15367373112025	2025/861	2025/899	BT
22	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/10/2025 - 31/10/2025 : For Microsoft Surface Pro 9 & Tablet	01/11/2025	15367373112025	2025/861	2025/899	BT
23	Epic Communications Limited	€66.98	€66.98	D	PF	Data Sims : 01/11/2025 - 30/11/2025 : For Microsoft Surface Pro 9 & Tablet	01/11/2025	15367373112025	2025/861	2025/899	BT
24	GO plc	€553.24	€553.24	D	PF	Rental Charges : November 2025 + Usage Charges : October 2025	01/11/2025	98764061	2025/862	2025/858	BT
25	Malta Human Rights Education Centre	€100.00	€100.00	D	PF	ALDA Training : Speaker	20/11/2025	ALDA/2025	2025/863	2025/921	BT
26	First Pilot Limited	€280.20	€280.20	D	PF	Flight Ticket : Ms Yuliia Bandura : CEMR Leaders Summit Malta : 02/12/2025 - 07/12/2025 : Non Refundable	12/11/2025	760-25	2025/864	2025/926	BT
27	ICLEI	€3,500.00	€3,500.00	D	PF	Membership Fee : December 2025 - November 2026	22/10/2025	2025-1000248 26001	2025/865	2025/833	BT
28	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : October 2025	N/A	N/A	2025/794	2025/864	Direct Debit
29	UBER	€18.93	€18.93	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/767	2025/814	VISA
30	Paul 503 Brussels	€39.20	€39.20	D	PF	Coffee & Beverages : Maltese Delegation Embassy Visit	N/A	N/A	2025/768	2025/815	VISA
31	UBER	€50.94	€50.94	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/769	2025/816	VISA
32	Dropbox	€199.00	€199.00	D	PF	Dropbox Professional Subscription : 14/10/2025 - 13/10/2026	N/A	N/A	2025/770	2025/817	VISA
33	Sugar Crash Brussels	€57.50	€57.50	D	PF	Meeting Lunch : Meeting with CEMR Representatives	N/A	N/A	2025/771	2025/818	VISA
34	OpenAI Chat GPT	€17.61	€17.61	D	PF	Software Update AI : 14/10/2025 - 13/11/2025	14/10/2025	N/A	2025/772	2025/819	VISA
35	LS Comptoirs du Boef Ixelles	€99.00	€99.00	D	PF	Meeting Lunch : Meeting with AUC Representatives	N/A	N/A	2025/773	2025/820	VISA
36	UBER	€64.36	€64.36	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/774	2025/821	VISA
37	UBER	€16.99	€16.99	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/775	2025/822	VISA
38	UBER	€61.24	€61.24	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/776	2025/823	VISA
39	Vecchia Napoli	€44.65	€44.65	D	PF	Meeting Lunch : Meeting with DLG	N/A	N/A	2025/777	2025/824	VISA
40	UBER	€7.94	€7.94	D	PF	Taxi Fare : Marsa to Tarxien	N/A	N/A	2025/780	2025/825	VISA
	Sub Total c/f	**€5,263.96**	**€5,263.96**								
	Sub Total b/f	**€26,780.20**	**€26,780.20**								
	Total	**€32,044.16**	**€32,044.16**								

Approvati fis-Seduta Nru: 48

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **22/10/2025 sa 25/11/2025**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Maya's Art Décor Furniture	€1,143.00	€1,143.00	D	PF	Christmas Decorations for LCA Offices	25/10/2025	46	2025/783	2025/834	VISA
42	Hotel Metropol Recepci	€42.83	€42.83	D	PF	Taxi Fare : Trip to Serbia	N/A	N/A	2025/784	2025/835	VISA
43	UBER	€59.97	€59.97	D	PF	Taxis Fares : Trip to Strasbourg	N/A	N/A	2025/785	2025/843	VISA
44	UBER	€39.62	€39.62	D	PF	Taxis Fares : Trip to Strasbourg	N/A	N/A	2025/789	2025/849	VISA
45	UBER	€18.00	€18.00	D	PF	Taxi Fare : Trip to Strasbourg	N/A	N/A	2025/792	2025/853	VISA
46	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/11/2025 - 30/11/2025	03/11/2025	6389778285925521562	2025/793	2025/854	VISA
47	UBER	€14.07	€14.07	D	PF	Taxi Fare : Gudja to San Giljan	N/A	N/A	2025/795	2025/865	VISA
48	Taxi LLIC. 7905	€37.65	€37.65	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/796	2025/870	VISA
49	Grammarly	€476.95	€476.95	D	PF	Grammarly Premium Subscription : 03/11/2025 - 02/05/2026	N/A	N/A	2025/797	2025/871	VISA
50	Taxi LLIC. 5392	€15.60	€15.60	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/801	2025/876	VISA
51	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/802	2025/852	VISA
52	Taxi LLIC. 296	€18.60	€18.60	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/803	2025/877	VISA
53	Taxi LLIC. 4164	€13.10	€13.10	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/804	2025/881	VISA
54	Taxi LLIC. 3910	€16.20	€16.20	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/805	2025/882	VISA
55	Taxi LLIC. 8344	€14.00	€14.00	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/806	2025/884	VISA
56	Taxi LLIC. 2405	€11.50	€11.50	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/807	2025/885	VISA
57	Taxi LLIC. 6030	€15.00	€15.00	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/808	2025/886	VISA
58	Taxi LLIC. 662	€37.85	€37.85	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2025/809	2025/887	VISA
59	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/11/2025 - 06/12/2025	07/11/2025	N/A	2025/810	2025/888	VISA
60	Bolt	€34.30	€34.30	D	PF	Bolt Delivery (Reimbursed by Mario Fava)	N/A	N/A	2025/811	2025/898	VISA
	Sub Total c/f	**€2,138.91**	**€2,138.91**								
	Sub Total b/f	**€32,044.16**	**€32,044.16**								
	Total	**€34,183.07**	**€34,183.07**								

Approvati fis-Seduta Nru: **48**

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
61	ReMarkable Operations BV	€1,471.00	€1,471.00	D	PF	Paper Pro / TypeFolio Pro Mosaic Basalt / 2 Book Folios / 2 Markers Plus / USB Cable / Marker Tips	14/11/2025	2200075669	2025/815	2025/908	VISA
62	OpenAI Chat GPT	€17.57	€17.57	D	PF	Software Update AI : 14/11/2025 - 13/12/2025	14/11/2025	N/A	2025/816	2025/909	VISA
63	360 Safety	€1,091.50	€1,091.50	D	PF	50% Deposit : Development of Event Guidelines for Local Councils	14/11/2025	11011-2025	2025/817	2025/903	
64	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : October 2025	31/10/2025	3450	2025/818	2025/851	
65	Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	PF	Car Hire (Electric Cars) : 01/10/2025 - 31/10/2025	22/10/2025	20162	2025/819	2025/842	
66	ARMS Limited	€1,954.66	€1,954.66	D	PF	Electricty Charges : 26/07/2025 - 23/09/2025	30/10/2025	41819533	2025/820	2025/869	
67	ARMS Limited	€181.87	€181.87	D	PF	Water Charges : 22/07/2025 - 19/09/2025	30/10/2025	41819533	2025/820	2025/869	
68	Country Flowers	€472.00	€472.00	D	PF	Christmas Decorations & Garland Decorating Service	13/11/2025	176791	2025/821	2025/905	
69	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : November 2025	01/11/2025	INV-348	2025/822	2025/855	
70	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : November 2025	01/11/2025	INV-348	2025/822	2025/855	
71	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : November 2025	01/11/2025	INV-348	2025/822	2025/855	
72	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : November 2025	01/11/2025	INV-348	2025/822	2025/855	
73	Dimech Apertures Limited	€940.11	€940.11	D	PF	1 Door - One Flap	11/11/2025	116.25	2025/823	2025/738	
74	Francelle Camilleri	€2,336.00	€2,336.00	D	PF	Design of 5 Open Spaces Booklets	20/10/2025	807	2025/824	2025/813	
75	Image Systems Limited	€285.36	€285.36	D	PF	Colour + Black & White Impressions : 04/10/2025 - 04/11/2025	31/10/2025	648008	2025/825	2025/868	
76	Image Systems Limited	€4.06	€4.06	D	PF	Colour + Black & White Impressions : 01/10/2025 - 05/11/2025	31/10/2025	648715	2025/825	2025/873	
77	Image Systems Limited	€24.56	€24.56	D	PF	Colour + Black & White Impressions : 01/10/2025 - 05/11/2025	31/10/2025	648716	2025/825	2025/874	
78	Impressions Limited	€722.17	€722.17	D	PF	Strenghtening Environmental Protection Through Community Action and Local Governance Booklets	20/11/2025	88611	2025/843	2025/897	
79	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : November 2025	07/11/2025	191576	2025/826	2025/883	
80	Kantera	€2,419.00	€2,419.00	D	PF	Rillu Merillu Song Production Fee	23/10/2025	KNT034/25	2025/827	2025/363	
	Sub Total c/f	**€15,473.25**	**€15,473.25**								
	Sub Total b/f	**€34,183.07**	**€34,183.07**								
	Total	**€49,656.32**	**€49,656.32**								

Approvati fis-Seduta Nru: **48**

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Ezekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
81	LESA	€6,669.24	€6,669.24	D	PF	Reimbursement of LESA Enforcement Funds : Regjun Tramuntana	N/A	N/A	2025/828	N/A	
82	Lovin Malta Limited	€5,900.00	€5,900.00	D	PF	Press Releases / Instagram Stories	30/10/2025	INV-5395	2025/829	2025/844	
83	Mediacoop Limited	€295.00	€295.00	D	PF	Interviews (Scales 7 & 12) Board Member	10/10/2025	2478	2025/830	2025/838	
84	Mediacoop Limited	€2,714.00	€2,714.00	D	PF	LCA Reform Document Meetings & Writing	31/10/2025	2484	2025/830	2025/857	
85	Medisun Landscapes Limited	€483.80	€483.80	D	PF	Gardening Maintenance Agreement : October 2025	31/10/2025	20253	2025/831	2025/866	
86	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/011 for the Month of November 2025	N/A	N/A	2025/832	N/A	
87	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	19/11/2025	2468	2025/833	2025/914	
88	Playcraft	€914.50	€914.50	D	PF	250 Branded Shot Glasses	19/10/2025	19894	2025/834	2025/806	
89	Pocket Sandwich Studio	€88.50	€88.50	D	PF	Design of Facebook Post : Independence Day	23/10/2025	231025	2025/835	2025/827	
90	Polidano Press Limited	€151.04	€151.04	D	PF	Rillu Merillu Branded Stickers	27/10/2025	252340	2025/836	2025/788	
91	Polidano Press Limited	€1,436.40	€1,436.40	D	PF	Sustainable Tourism Booklets	27/10/2025	252341	2025/836	2025/776	
92	Polidano Press Limited	€1,184.43	€1,184.43	D	PF	Branded Cocktail Napkins	29/10/2025	252368	2025/836	2025/847	
93	Polidano Press Limited	€1,206.19	€1,206.19	D	PF	Open Spaces Booklets 5	29/10/2025	252369	2025/836	2025/775	
94	Polidano Press Limited	€1,156.84	€1,156.84	D	PF	Open Spaces Booklets 3	29/10/2025	252371	2025/836	2025/804	
95	Polidano Press Limited	€94.40	€94.40	D	PF	Christmas Round Stickers	18/11/2025	252595	2025/836	2025/896	
96	Ramilene Office Supplies Limited	€442.63	€442.63	D	PF	Various Stationery / Hospitality Costs	17/11/2025	31234	2025/837	2025/889	
97	Rentastore Malta Limited	€182.19	€182.19	D	PF	Archive Boxes (409 Boxes) Storage Charge : October 2025	31/10/2025	22605	2025/838	2025/867	
98	Rentastore Malta Limited	€33.63	€33.63	D	PF	Set Up Charge / Delivery Charge	31/10/2025	22605	2025/838	2025/867	
99	Union Print Co. Limited	€177.00	€177.00	D	PF	Ekonomija Supplement Article : Zjara ta' Valur: Delegazzjoni Ukrena F'Malta bhala parti Mill-Progett TIPS4UA	30/09/2025	IC-SI 152945	2025/839	2025/915	
100	Vertex Vending Services Limited	€70.75	€70.75	D	PF	Coffee Machine Supplies	20/11/2025	119407	2025/840	2025/917	
	Sub Total c/f	€23,474.84	€23,474.84								
	Sub Total b/f	€49,656.32	€49,656.32								
	Total	€73,131.16	€73,131.16								

Approvati fis-Seduta Nru: 48

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PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
101	Kunsill Lokali Siġġiewi	€21.20	€21.20	D	PF	Health Policy 2025 : Refund for Terminated Member	N/A	N/A	2025/841	N/A	
102	Kunsill Lokali Siġġiewi	€13.36	€13.36	D	PF	Health Policy 2025 : Refund for Terminated Member	N/A	N/A	2025/841	N/A	
	Sub Total c/f	€34.56	€34.56								
	Sub Total b/f	€73,131.16	€73,131.16								
	Total	€73,165.72	€73,165.72								

Approvati fis-Seduta Nru: 48

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
103	Mediacoop Limited	€413.00	€413.00	D	PF	All Digital Summit : Meeting, Preparation & Talk Delivery	01/10/2025	2476	2025/830	2025/836	
104	Union Print Co. Limited	€708.00	€708.00	D	PF	All Digital Summit : Talk.mt Interviews / Transcript of Interviews on It-Torca	30/09/2025	IC-SI 152945	2025/839	2025/669	
105	M3 Media	€2,006.00	€2,006.00	K	PF	TIPS4UA Delegation : Photography / Videography / 7 Days News Cuts & Video Clips Editing	12/11/2025	660/25	2025/842	2025/893	
106	M3 Media	€3,032.60	€3,032.60	K	PF	AICCRE Delegation : Photography / Videography / Photobooth / Video Clips Editing	12/11/2025	661/25	2025/842	2025/894	
107	Mediacoop Limited	€973.50	€973.50	D	PF	AICCRE Delegation : Moderator	06/10/2025	2477	2025/830	2025/837	
	Sub Total c/f	**€7,133.10**	**€7,133.10**								
	Sub Total b/f	**€73,165.72**	**€73,165.72**								
	Total	**€80,298.82**	**€80,298.82**								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

Proponent

Sekondant

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
108	Francelle Camilleri	€50.00	€50.00	D	PF	Ekoskola Awards Ceremony : Design of Photobooth / Presentation Template	31/10/2025	811	2025/824	2025/862	
109	Impressions Limited	€24.78	€24.78	D	PF	Ekoskola Awards Ceremony : Certificates	31/10/2025	88487	2025/843	2025/846	
110	In D Sound	€236.00	€236.00	D	PF	Ekoskola Awards Ceremony : Transportation Service	06/11/2025	61125	2025/844	2025/900	
111	James Caterers & Ancillary Services Limited	€7,194.17	€7,194.17	K	PF	Ekoskola Awards Ceremony : Venue Fee / Logistics / Waiters / Food & Beverages / Chairs / Tables / Bistro Tables	07/11/2025	40639	2025/845	2025/421	
112	Keith Demicoli	€413.00	€413.00	D	PF	Ekoskola Awards Ceremony : Presenter	10/11/2025	851	2025/846	2025/417	
113	M3 Media	€896.80	€896.80	K	PF	Ekoskola Awards Ceremony : Photography / Videography / Footage Editing / Photobooth	12/11/2025	662/25	2025/842	2025/895	
114	M.I.C.C.A's Magical Entertainment	€200.00	€200.00	D	PF	Ekoskola Awards Ceremony : Rillu Merillu Appearance	31/10/2025	INV000219	2025/847	2025/890	
115	Pisani Florist	€70.80	€70.80	D	PF	Ekoskola Awards Ceremony : Flowers Bouquet	07/11/2025	2458	2025/833	2025/611	
116	Piscopo Gardens Limited	€467.02	€467.02	K	PF	Ekoskola Awards Ceremony : 250 Succulents / Kalanchoe 10.5cm Mix Pots	28/10/2025	20658	2025/848	2025/635	
117	Piscopo Gardens Limited	€52.62	€52.62	D	PF	Ekoskola Awards Ceremony : 10 Succulents	28/10/2025	20659	2025/848	2025/654	
118	Soundtech	€4,076.90	€4,076.90	K	PF	Ekoskola Awards Ceremony : Screen / Stage / Lights / Sound / Carpet / Set Up & Dismantling	05/11/2025	INV-0635	2025/849	2025/688	
119	TIK Services Limited	€4,997.30	€4,997.30	D	PF	Ekoskola Awards Ceremony : Photobooth Backdrop / Registration Booths / Entities Booths / Design Services	17/11/2025	488	2025/850	2025/910	
	Sub Total c/f	**€18,679.39**	**€18,679.39**								
	Sub Total b/f	**€80,298.82**	**€80,298.82**								
	Total	**€98,978.21**	**€98,978.21**								

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President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
120	Elia Borg Bonaci Limited	€513.65	€513.65	D	PF	CEMR x LCA Lab Event : Food & Beverages / Waiters (Re-Charged)	14/11/2025	15499	2025/851	2025/556	
121	Elia Borg Bonaci Limited	€618.44	€618.44	D	PF	CEMR x LCA Lab Event : Food & Beverages / Waiters (Re-Charged)	13/11/2025	15502	2025/851	2025/556	
122	Jonathan Dimech	€177.00	€177.00	D	PF	CEMR x LCA Lab Event : Transport Services (Re-Charged)	18/11/2025	N/A	2025/852	2025/913	
123	Maypole (Valletta) Limited	€1,395.00	€1,395.00	D	PF	CEMR x LCA Lab Event : Dinner & Beverages (Re-Charged)	13/11/2025	FIN-000796	2025/853	2025/695	
124	Soundtech	€1,121.00	€1,121.00	D	PF	CEMR x LCA Lab Event : Sound / Audio Operator / Set Up & Dismantling	14/11/2025	INV-0645	2025/849	2025/808	
125	TEC Limited	€94.40	€94.40	D	PF	CEMR x LCA Lab Event : 10 Chairs	18/11/2025	4085180	2025/854	2025/840	
	Sub Total c/f	€3,919.49	€3,919.49								
	Sub Total b/f	€98,978.21	€98,978.21								
	Total	€102,897.70	€102,897.70								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
126	Francelle Camilleri	€42.50	€42.50	D	PF	Prime Minister Scuola Initiative : Design of Roll Up Banner / Tote Bag	31/10/2025	811	2025/824	2025/862	
127	Polidano Press Limited	€564.04	€564.04	D	PF	Prime Minister Scuola Initiative : Letterheads / Envelopes / Invitations + Envelopes	21/11/2025	252613	2025/836	2025/923	
128	Playcraft	€457.25	€457.25	D	PF	Prime Minister Scuola Initiative : Branded Pens	09/11/2025	19991	2025/834	2025/828	
129	Francelle Camilleri	€12.50	€12.50	D	PF	LCA Expo : Design of Agenda - Side Events	17/11/2025	822	2025/824	2025/911	
130	Polidano Press Limited	€412.71	€412.71	D	PF	Christmas Get Together : Invitations + Pouches	29/10/2025	252370	2025/836	2025/848	
131	Polidano Press Limited	€82.60	€82.60	D	PF	Christmas Get Together : Invitations	21/11/2025	252614	2025/836	2025/924	
132	Xara Collection	€4,475.00	€4,475.00	D	PF	Team Building Event : 50% Deposit on Food & Beverages	21/11/2025	Pro-Forma 26892	2025/855	2025/872	
	Sub Total c/f	**€6,046.60**	**€6,046.60**								
	Sub Total b/f	**€102,897.70**	**€102,897.70**								
	Total	**€108,944.30**	**€108,944.30**								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/10/2025 sa 25/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
133	KM Malta Airlines	€206.56	€206.56	D	PF	Flight Ticket : Ms Justine Decelis : ALDA Focus Project Training : 09/12/2025 - 11/12/2025 : Refundable	22/10/2025	1005-4163525-I	2025/857	2025/831	BT
134	KM Malta Airlines	€206.56	€206.56	D	PF	Flight Ticket : Ms Veronika Mercieca : ALDA Focus Project Training : 09/12/2025 - 11/12/2025 : Refundable	23/10/2025	1005-4153625-I	2025/857	2025/830	BT
135	KM Malta Airlines	€206.56	€206.56	D	PF	Flight Ticket : Ms Ann Bugeja : ALDA Focus Project Training : 09/12/2025 - 11/12/2025 : Refundable	31/10/2025	1005-4363825-I	2025/857	2025/859	BT
136	KM Malta Airlines	€206.56	€206.56	D	PF	Flight Ticket : Mr Jenson Elsworth : ALDA Focus Project Training : 09/12/2025 - 11/12/2025 : Refundable	31/10/2025	1005-4363925-I	2025/857	2025/860	BT
137	Royal Travel Limited	€40.00	€40.00	D	PF	Pre-Booked Seats : Flight Ticket : Mr Mario Fava : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	22/10/2025	32192	2025/856	2025/832	
138	Royal Travel Limited	€40.00	€40.00	D	PF	Pre-Booked Seats : Flight Ticket : Ms Lianne Cassar : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	22/10/2025	32192	2025/856	2025/832	
139	Royal Travel Limited	-€12.00	-€12.00	N/A	PF	Refund Pre-Booked Seats : Flight Ticket : Mr Mario Fava : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	27/10/2025	1719	2025/856	N/A	
140	Royal Travel Limited	-€12.00	-€12.00	N/A	PF	Refund Pre-Booked Seats : Flight Ticket : Ms Lianne Cassar : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	27/10/2025	1719	2025/856	N/A	
141	Royal Travel Limited	€224.00	€224.00	D	PF	Flight Ticket : Ms Angela Laurenza : CEMR Leaders Summit Malta : 03/12/2025 - 06/12/2025 : Non Refundable	06/11/2025	32270	2025/856	2025/879	
142	Royal Travel Limited	€271.00	€271.00	D	PF	Flight Ticket : Mr Stephen Sultana : COE : 14/12/2025 - 15/12/2025 : Refundable	06/11/2025	32274	2025/856	2025/880	
143	Royal Travel Limited	€1,140.00	€1,140.00	D	PF	Flight Ticket : Mr Emvin Bartolo : COE : 20/11/2025 - 24/11/2025 : Refundable	13/11/2025	32292	2025/856	2025/904	
	Sub Total c/f	**€2,517.24**	**€2,517.24**								
	Sub Total b/f	**€108,944.30**	**€108,944.30**								
	Total	**€111,461.54**	**€111,461.54**								

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